



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

opi.mt.gov

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 06 CARTER COUNTY

#### 0078 Hawks Home Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$47,625.08	\$4,762.51	\$42,862.57	\$4,762.51
This Month's Payment - sent to Carter County				\$4,762.51
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$6,084.00	\$608.40	\$5,475.60	\$608.40
This Month's Payment - sent to Carter County				\$608.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$244.80	\$24.48	\$220.32	\$24.48
This Month's Payment - sent to Carter County				\$24.48
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,656.60	\$165.66	\$1,490.94	\$165.66
This Month's Payment - sent to Carter County				\$165.66
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$117.45	\$117.45	\$0.00	\$117.45
This Month's Payment - sent to Carter County				\$117.45
This Month's Payment for Hawks Home Elem				\$5,678.50

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## August Payment

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#### 06 CARTER COUNTY

##### 0087 Ekalaka Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$235,189.90	\$23,518.99	\$211,670.91	\$23,518.99
This Month's Payment - sent to Carter County				\$23,518.99
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$33,081.75	\$3,308.18	\$29,773.57	\$3,308.18
This Month's Payment - sent to Carter County				\$3,308.18
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,652.40	\$165.24	\$1,487.16	\$165.24
This Month's Payment - sent to Carter County				\$165.24
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$40.00	\$360.00	\$40.00
This Month's Payment - sent to Carter County				\$40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$11,144.40	\$1,114.44	\$10,029.96	\$1,114.44
This Month's Payment - sent to Carter County				\$1,114.44
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$590.52	\$590.52	\$0.00	\$590.52
This Month's Payment - sent to Carter County				\$590.52



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**06 CARTER COUNTY**

This Month's Payment for Ekalaka Elem

\$28,737.37

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#### 06 CARTER COUNTY

#### 0096 Alzada Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$19,340.71	\$1,934.07	\$17,406.64	\$1,934.07
This Month's Payment - sent to Carter County				\$1,934.07
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$304.20	\$2,737.80	\$304.20
This Month's Payment - sent to Carter County				\$304.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$100.00	\$10.00	\$90.00	\$10.00
This Month's Payment - sent to Carter County				\$10.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$451.80	\$45.18	\$406.62	\$45.18
This Month's Payment - sent to Carter County				\$45.18
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$47.99	\$47.99	\$0.00	\$47.99
This Month's Payment - sent to Carter County				\$47.99
This Month's Payment for Alzada Elem				\$2,341.44

# Payment Report

## August Payment

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#### 06 CARTER COUNTY

#### 0097 Carter County H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$258,421.65	\$25,842.17	\$232,579.48	\$25,842.17
This Month's Payment - sent to Carter County				\$25,842.17
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$21,674.25	\$2,167.43	\$19,506.82	\$2,167.43
This Month's Payment - sent to Carter County				\$2,167.43
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,020.00	\$102.00	\$918.00	\$102.00
This Month's Payment - sent to Carter County				\$102.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$8,296.99	\$829.70	\$7,467.29	\$829.70
This Month's Payment - sent to Carter County				\$829.70
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$621.26	\$621.26	\$0.00	\$621.26
This Month's Payment - sent to Carter County				\$621.26
This Month's Payment for Carter County H S				\$29,562.56
	<u>\$650,803.55</u>	<u>\$66,319.87</u>	<u>\$584,483.68</u>	<u>\$66,319.87</u>

# Payment Report

## August Payment

### FY2010-11

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#### 06 CARTER COUNTY

#### County Summary

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$560,577.34	\$56,057.74	\$504,519.60	\$56,057.74	\$56,057.74
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$63,882.00	\$6,388.21	\$57,493.79	\$6,388.21	\$6,388.21
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$3,017.20	\$301.72	\$2,715.48	\$301.72	\$301.72
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$400.00	\$40.00	\$360.00	\$40.00	\$40.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$21,549.79	\$2,154.98	\$19,394.81	\$2,154.98	\$2,154.98
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	\$1,377.22	\$1,377.22	\$0.00	\$1,377.22	\$1,377.22



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**06 CARTER COUNTY**

\$650,803.55

\$66,319.87

\$584,483.68

\$66,319.87

**Elementary Payment**

\$36,757.31

**High School Payment**

\$29,562.56

**K12 Payment**

\$0.00

**Coop Payment**

\$0.00

**County Retirement Payment**

\$0.00

**This Month's Payment**

\$66,319.87